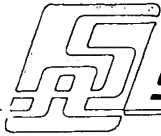


SECRET
(When Filled In)

| REQUEST FOR PAYMENT AND POSTING VOUCHER | | | | | | | | | | | | | | | VOUCHER NO. - DATE 2-12 | | |
|--|--|---|--|--|-------------|---|--------------------|---------------------------------|--|----------------------------------|--|--|--|----------------------|---|----------------|--|
| TO : Accounts Division (Room Bldg.) THROUGH: Monetary Division (Room Bldg.) | | | | | | | | | | | | | | | DIVISION VOUCHER NO. 13 Apr. 66 5256 | | |
| Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office. | | | | | | | | | | | | | | | | | |
| SUBJECT | | | | | | | | | | | | | | | INVOICE NO(S). | | |
| PAYMENT TO <u>SANDERS ASSOCIATES, INC.</u> | | | | | | | | | | | | | | | CONTRACT NO. <u>GN-6610</u> | | |
| AMOUNT <u>223,707.03</u> | | | | | | | | | | | | | | | CHECK TO BE DATED | | |
| CASH PAYMENT | | <input checked="" type="checkbox"/> U.S. TREASURY CHECK | | <input type="checkbox"/> AGENT CASHIER CHECK | | <input type="checkbox"/> BANK CASHIER'S CHECK | | | | | | | | | | | |
| THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW. | | | | | | | | | | | | | | | | | |
| I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF. | | | | | | | | | | | | | | | | | |
| DATE | | SIGNATURE OF PAYEE | | | DATE | | SIGNATURE OF AGENT | | | DATE | | SIGNATURE OF RECIPIENT | | | | | |
| DESCRIPTION - ALL OTHER ACCOUNTS 13 - 33 | | 34 - 39 STATION CODE | | 40 - 41 EXCISE | | 42 - 47 OBLIG. REF. NO. | | 48 - 49 PAY PER. LIQ. CODE | | 50 - 54 GENERAL LEDGER ACCT. NO. | | 55 - 66 ALLOT. - COST - FAN ACCOUNT SYMBOL | | 67 - 70 OBJECT CLASS | | 71 - 80 AMOUNT | |
| DESCRIPTION - ADVANCE ACCOUNTS 13 - 27 | | SHIP. DOC. NO. | | REC. RPT. NO. | | ADVANCE ACCT. NO. | | EMP. NO. | | | | 61 - 66 CK. NO. | | 68 - 70 DUE DATE | | DEBIT CREDIT | |
| | | 32-33 DIV. | | PROJECT NO. | | | | | | | | X REF. NO. | | | | | |
| SANDERS | | | | | | 88211214 | | | | 16010 | | 6761-1021 | | 2540 | | 2330703 | |
| SANDERS | | | | | | | | | | 138.0 | | | | | | 2330703 | |
| | | | | | | | | | | | | | | | orig + 1 - Addressee | | |
| | | | | | | | | | | | | | | | ✓ 1 - GN-6610 | | |
| | | | | | | | | | | | | | | | 1 - House | | |
| TOTAL | | | | | | | | | | | | | | | 233,703 | | |
| DATE | | DATE | | | REVIEWED BY | | | CERTIFIED FOR PAYMENT OR CREDIT | | | | | | | | | |
| 12 Apr 66 | | | | | | | | SIGNATURE OF CERTIFYING OFFICER | | | | | | | | | |

INVOICE

**SANDERS ASSOCIATES, INC.**

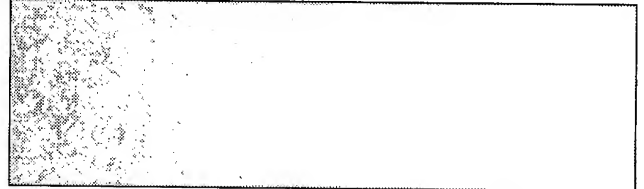
P. O. BOX 636, NASHUA, NEW HAMPSHIRE

| | | | | | | | |
|-----------------|------------------|------------|--------------------|----------|-----------|--------------|----------------|
| CUST. ACCT. NO. | S/A PROD. NUMBER | SALES REP. | RENEGOTIABLE | TERMS | AREA CODE | INVOICE DATE | INVOICE NUMBER |
| 1XKF | DX | | APR 4 12 04 PM '66 | NET CASH | | 3/25/66 | N7339 |

SOLD TO:

DEPARTMENT OF THE AIR FORCE
(CLASSIFIED)

SHIPPED TO:



F.O.B. POINT

| | | | | | |
|--------------|-----------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| DATE SHIPPED | CUSTOMER ORDER NUMBER | CONTRACT NUMBER | JOB NUMBER | <input type="checkbox"/> PARTIAL | <input type="checkbox"/> COMPLETE |
| | | AF33(657)15233 | GJL | | |
| NO. PACKAGES | VIA | <input type="checkbox"/> PREPAID | <input type="checkbox"/> COLLECT | WEIGHT | CHARGES |
| | | | | | B/L NUMBER |

| ITEM | QUANTITY | DESCRIPTION | UNIT PRICE | AMOUNT |
|------|----------|--|------------|--------------------|
| | | <p>MAXIMUM BALANCE ELIGIBLE FOR PROGRESS PAYMENTS FOR SERVICES PERFORMED FROM 1 SEPTEMBER THRU 31 DECEMBER, 1965. PER ITEM 13 SECTION 2 OF ATTACHED FORM 1195.</p> | | <u>\$23,307.03</u> |

STAT

STAT

(Date)

13 APR 1966

(Date)

CONTRACTING OFFICER

 AUTHORIZING OFFICER
NUMBER

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7
AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT
OF LABOR ISSUED UNDER SECTION 14, THEREOF.

OP-790

ORIGINAL INVOICE



Sanders associates, inc.
Nashua, new hampshire

ANALYSIS OF COSTS SUPPLEMENT

PUBLIC
VOUCHER NUMBER 1

| | | | |
|---|--|-----------------------------------|--------------|
| U.S. DEPARTMENT OF THE AIR FORCE | | CONTRACT NUMBER AF33(657)15233 | |
| GROSS COSTS INCURRED AND FEE EARNED | | CURRENT CLAIM | CUM. TO DATE |
| MATERIAL, SUBCONTRACTING, PLANT EQUIPMENT, ETC. | MATERIAL FOR END PRODUCT | \$ | \$ |
| | SPECIAL TOOLING | | |
| | OTHER MATERIAL | | |
| | SUBCONTRACTORS COST | | |
| | PLANT EQUIPMENT | | |
| | MINOR EQUIPMENT | | |
| | TOTAL DIRECT MATERIAL | \$ | \$ |
| | MATERIAL HANDLING OVERHEAD | | |
| DIRECT LABOR | ENGINEERING | 11,362.50 | 11,362.50 |
| | SUB-ASSEMBLY & ASSEMBLY FABRICATION | | |
| | PRODUCT SUPPORT | | |
| | FIELD ENGINEERING | | |
| | | | |
| LABOR OVERHEAD | ENGINEERING | 11,537.48 | 11,537.48 |
| | SUB-ASSEMBLY & ASSEMBLY FABRICATION | | |
| | PRODUCT SUPPORT | | |
| | FIELD ENGINEERING | | |
| | | | |
| OVERTIME PREMIUM | | | |
| TRANSPORTATION OF THINGS | | | |
| OTHER DIRECT CHARGES (TRAVEL, COMMUNICATION, ETC.) | | \$ 417.98 | \$ 417.98 |
| TOTAL PRODUCT COST | | 23,317.96 | 23,317.96 |
| GENERAL AND ADMINISTRATIVE EXPENSE | | \$ 2,578.74 | \$ 2,578.74 |
| TOTAL PRODUCT COST AND G & A | | 25,896.70 ✓ | 25,896.70 |
| FIXED-FEE EARNED (%) | | | |
| TOTAL AMOUNTS CLAIMED 90% PROGRESS PAYMENT | | \$ 23,307.03 ✓ | \$ 23,307.03 |
| CONTRACT RESERVES AND ADJUSTMENTS | | | |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| NET - RESERVE AND ADJUSTMENTS | | \$ | \$ |
| ADJUSTED AMOUNTS CLAIMED | CURRENT AND AND CUMULATIVE COSTS | | |
| | FIXED FEE | | |
| | TOTAL | \$ 23,307.03 | \$ 23,307.03 |

CONTRACT VALUE

TARGET/ESTIMATED COSTS \$

TARGET/FIXED FEE \$

TOTAL \$

85% FIXED FEE \$

| CONTRACTOR'S REQUEST FOR PROGRESS PAYMENT | | Form Approved Budget Bureau No. 22-R170 |
|---|--|--|
| TO BE COMPLETED IN ACCORDANCE WITH INSTRUCTIONS ON REVERSE SIDE | | |
| SECTION I - IDENTIFICATION INFORMATION | | |
| 1. TO: | 2. FROM: (Contractor's Name and Address) | |
| DEPARTMENT OF THE AIR FORCE (CLASSIFIED) | SANDERS ASSOCIATES, INC. 95 CANAL STREET NASHUA, NEW HAMPSHIRE | |
| 3. a. TOTAL CONTRACT PRICE | 4. CONTRACT NUMBER | 5. a. PROGRESS PAYMENT REQUEST NUMBER |
| \$ 239,431.00 | AF33(657) 15233 | 1 |
| b. CONTRACT PRICE OF ITEMS TO BE DELIVERED, ACCEPTED AND INVOICED | 5. INVOICE NUMBER AND DATE | b. DATE OF THIS REQUEST |
| \$ 239,431.00 | N7339 MARCH 25, 1966 | MARCH 25, 1966 |
| | | c. AMOUNT REQUESTED |
| | | \$ 23,307.03 |
| SECTION II - STATEMENT OF TOTAL COSTS INCURRED UNDER THIS CONTRACT FROM <u>1 SEPT. 1965</u> TO <u>31 DEC. 1965</u> | | |
| 7. COSTS ELIGIBLE UNDER PROGRESS PAYMENT CLAUSE | | |
| a. DIRECT MATERIAL | | \$ |
| b. DIRECT LABOR (Of prime contractor only) | | 11,362.50 |
| c. MANUFACTURING AND PRODUCTION EXPENSE (Specify rate %) | | 11,537.48 |
| d. TOTAL OTHER DIRECT COSTS (Specify in attached statement) | | 417.98 |
| e. SUBTOTAL OF LINES 7a THROUGH 7d, AS APPLICABLE | | 23,317.96 |
| f. GENERAL AND ADMINISTRATIVE EXPENSES (Specify rate %) | | 2,578.74 |
| g. TOTAL OF LINES 7a AND 7f. | | 25,896.70 |
| 8. PERCENTAGE (<u>90</u> %) APPLIED TO ITEM 7g FOR PROGRESS PAYMENT AND DOLLAR AMOUNT | | 23,307.03 |
| 9. a. PROGRESS PAYMENTS MADE TO SUBCONTRACTORS | | |
| b. LIQUIDATED PROGRESS PAYMENTS TO SUBCONTRACTORS | | |
| c. TOTAL UNLIQUIDATED PROGRESS PAYMENTS TO SUBCONTRACTORS (9a less 9b) | | |
| d. SUBCONTRACT PROGRESS BILLINGS APPROVED FOR CURRENT PAYMENT | | |
| 10. SUBCONTRACT PROGRESS PAYMENTS AND BILLINGS (Item 9c plus 9d) | | |
| 11. a. TOTAL DOLLAR AMOUNT (Item 8 plus 10) | | \$ 23,307.03 |
| b. PERCENTAGE (<u>80</u> %) APPLIED TO ITEM 3a LIMITING AGGREGATE PROGRESS PAYMENT AND DOLLAR AMOUNT | | 191,544.80 |
| c. LESSER OF 11a OR 11b | | 23,307.03 |
| 12. TOTAL AMOUNT OF PREVIOUS PROGRESS PAYMENTS REQUESTED | | |
| 13. MAXIMUM BALANCE ELIGIBLE FOR PROGRESS PAYMENTS (Item 11c less 12) | | 23,307.03 |
| SECTION III - TO BE COMPLETED BY THE CONTRACTOR ONLY WHEN SPECIFICALLY REQUESTED BY CONTRACT ADMINISTRATOR | | |
| 14. COSTS INCLUDED IN ITEM 7g, APPLICABLE TO ITEMS DELIVERED, INVOICED, AND ACCEPTED TO THE SECOND DATE IN HEADING OF SECTION II | | \$ |
| 15. COSTS ELIGIBLE FOR PROGRESS PAYMENTS, APPLICABLE TO UNDELIVERED ITEMS AND TO DELIVERED ITEMS NOT INVOICED AND ACCEPTED (Item 7g less Item 14) | | |
| 16. PERCENTAGE () % APPLIED TO ITEM 15 LIMITING PROGRESS PAYMENTS AND DOLLAR AMOUNT | | |
| 17. CONTRACT PRICE OF ITEMS DELIVERED, ACCEPTED AND INVOICED TO THE SECOND DATE IN HEADING OF SECTION II | | |
| 18. AMOUNT OF ADVANCE PAYMENTS OUTSTANDING, IF ANY, INCLUDING ACCRUED INTEREST | | |
| 19. NET BALANCE OF CONTRACT PRICE OF ITEMS NOT DELIVERED, ACCEPTED AND INVOICED (Item 3b less Item 18) | | |
| 20. TOTAL AMOUNT APPLIED AND TO BE APPLIED TO REDUCE PROGRESS PAYMENTS | | |
| 21. UNLIQUIDATED PROGRESS PAYMENTS (Item 12 less Item 20) | | |
| 22. MAXIMUM PERMISSIBLE UNLIQUIDATED PROGRESS PAYMENTS | | |
| a. ITEM 16 PLUS ITEM 10 | \$ | |
| b. PERCENTAGE () % APPLIED TO ITEM 19 AND DOLLAR AMOUNT | | |
| c. LESSER OF ITEM 22a OR ITEM 22b | | |
| 23. AMOUNT OF CURRENT INVOICE FOR PROGRESS PAYMENT (Item 22c less Item 21, or Item 13, whichever is the smaller) | | |
| SECTION IV - CERTIFICATION | | |
| <p>I CERTIFY THAT THE ABOVE STATEMENT (With attachments) HAS BEEN PREPARED FROM THE BOOKS AND RECORDS OF THE ABOVE NAMED CONTRACTOR IN ACCORDANCE WITH THE CONTRACT AND THE INSTRUCTIONS HEREON, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT IT IS CORRECT, THAT ALL THE COSTS OF CONTRACT PERFORMANCE (Except as herewith reported in writing) HAVE BEEN PAID OR WILL BE PAID CURRENTLY, BY THE CONTRACTOR, WHEN DUE, IN THE ORDINARY COURSE OF BUSINESS, THAT THE WORK REFLECTED ABOVE HAS BEEN PERFORMED, THAT THE QUANTITIES AND AMOUNTS INVOLVED ARE CONSISTENT WITH THE REQUIREMENTS OF THE CONTRACT, THAT THERE ARE NO ENCUMBRANCES (except as reported in writing herewith, or on previous progress payment request No.) AGAINST THE PROPERTY ACQUIRED OR PRODUCED FOR AND ALLOCATED OR PROPERLY CHARGEABLE TO THE CONTRACT WHICH WOULD AFFECT OR IMPAIR THE GOVERNMENT'S TITLE, THAT THERE HAS BEEN NO MATERIALLY ADVERSE CHANGE IN THE FINANCIAL CONDITION OF THE CONTRACTOR SINCE THE SUBMISSION OF THE MOST RECENT WRITTEN INFORMATION DATED , OR IN THE STATUS OF CONTRACT PERFORMANCE SINCE THE SUBMISSION OF THE MOST RECENT WRITTEN INFORMATION DATED , BY THE CONTRACTOR TO THE GOVERNMENT IN CONNECTION WITH THE CONTRACT, AND THAT AFTER THE MAKING OF THE REQUESTED PROGRESS PAYMENT THE UNLIQUIDATED PROGRESS PAYMENTS WILL NOT EXCEED THE MAXIMUM UNLIQUIDATED PROGRESS PAYMENTS PERMITTED BY THE CONTRACT.</p> | | |
| STAT MANAGER OF ACCOUNTING | DATE SIGNED MARCH 25, 1966 | SIGNATURE (Enc. Contractor) |

INSTRUCTIONS

SECTION I - IDENTIFICATION INFORMATION - Complete items 1 through 6 in accordance with the following instructions:

ITEM 1 - TO - Enter the name and address of the cognizant military department representative.

ITEM 2 - FROM - CONTRACTOR'S NAME AND ADDRESS - Enter the name and mailing address of the contractor.

ITEM 3a - TOTAL CONTRACT PRICE - Enter the total contract price, as amended. If the contract provides for price redetermination, enter the initial price until changed; if the contract is of the incentive type, enter the target price until changed; not the ceiling or maximum price. For letter contracts, enter the maximum expenditure authorized by the contract, as amended.

ITEM 3b - CONTRACT PRICE OF ITEMS TO BE DELIVERED AND/OR ACCEPTED - Enter the total billing price of the undelivered items and/or of delivered items not yet accepted and invoiced under the contract.

ITEM 4 - CONTRACT NUMBER - Enter the number of the contract on which progress payment is being requested.

ITEM 5 - INVOICE NUMBER AND DATE - Enter the number and date of the invoice for the progress payments requested herein. If no invoice is submitted herewith, enter "none".

ITEM 6a - Enter the number assigned to this request. All requests under a single contract must be numbered consecutively beginning with 1. Each subsequent request under the same contract must continue in sequence the same series of numbers without omission or duplication.

ITEM 6b - Enter the date of this request.

ITEM 6c - Enter the amount of progress payment requested herein, which should not exceed the amount shown in item 11c.

SECTION II - GENERAL INSTRUCTIONS - DATES - Spaces are provided in the heading of Section II for the entry of two dates. In the first space, enter the date of the first incurrence of costs of performance of the kind eligible for progress payments under the contract. In the second space, enter the date through which such costs have been accumulated for inclusion in this request and are therefore shown individually, as applicable item entries in Sections II and III.

LIMITED COSTS BASIS - Certain contracts limit the progress payment base to incurred costs of direct labor and/or direct material or other specified costs which are less than incurred "Total costs". When the contract includes such limitations only those costs eligible for progress payments under the contract are to be identified and reported in Section II.

TOTAL COST BASIS - Certain contracts provide that the progress payment base will be total incurred costs. In such cases total costs include all expenses incurred for performance of the contract which are reasonable, allocable to the contract, consistent with sound and generally accepted accounting principles and practices, and which are not otherwise excluded by the contract. (For exclusions, see the progress payment clause of the contract.)

MANUFACTURING AND PRODUCTION EXPENSE; GENERAL AND ADMINISTRATIVE EXPENSE - Under certain conditions, eligible incurred costs include manufacturing and production expenses and general and administrative expenses which have been incurred for performance of the contract which are reasonable, allocable to the contract, and consistent with sound and generally accepted accounting principles and practices.

(NOTE: In connection with the first progress payment request on a contract, attach an explanation of the method, bases and period used in determining the amount of each of these two types of expenses. If the method, bases or periods used for computing these expenses differ in subsequent requests for progress payments under the contract, attach an explanation of such changes to the progress payment request involved.)

INCURRED COSTS INVOLVING SUBCONTRACTORS - If the incurred costs eligible for progress payments under the contract include costs shown on invoices of subcontractors, suppliers and others that portion of the costs computed on the basis of such invoices can only include costs for: (1) completed work to which the prime contractor has acquired title; (2) materials delivered to which the prime contractor has acquired title; (3) services rendered; and (4) costs billed under cost reimbursement or time and material subcontracts for work to which the prime contractor has acquired title.

SECTION II - SPECIFIC INSTRUCTIONS

ITEM 7 - COSTS ELIGIBLE UNDER PROGRESS PAYMENT CLAUSE - Costs to be shown in items 7a through 7g are not to include advance payments, down payments, deposits, or progress payments made or to be made to subcontractors, suppliers or others.

ITEM 7 - a and b - If applicable, enter the direct material and direct labor costs.

ITEM 7 - c - If applicable, enter the rate used in computing manufacturing and production expenses and the computed dollar amount.

ITEM 7 - d - Enter the total of all other direct costs. Attach a separate statement identifying each such cost and the amount thereof.

ITEM 7 - e - Self-explanatory.

ITEM 7 - f - If applicable, enter the rate used in computing general and administrative expenses and the computed dollar amount.

ITEM 7 - g - Self-explanatory.

ITEM 8 - Enter the percentage figure for progress payments stated in the contract (Paragraph (a) (1) (i) of the uniform progress payment clause) and the computed dollar amount based on that percentage, i.e., the computed dollar amount of the entry in Item 7g.

ITEMS 9 AND 10 - Make no entry unless the contract requires progress payments to the contractor on account of progress payments to subcontractors. Include only progress payments on subcontracts which conform to the progress payment provisions of the prime contract.

ITEM 9 - a - Enter only progress payments actually paid.

ITEM 9 - b - Enter total progress payments recouped from subcontractors.

ITEM 9 - c - Self-explanatory.

ITEM 9 - d - Make no entry unless the prime contract specifies progress payments on account of unpaid subcontract progress payment billings which have been approved for current payment in the ordinary course of business. Include only such approved unpaid invoices.

ITEM 10 - Self-explanatory.

ITEM 11 - a - Self-explanatory.

ITEM 11 - b - Enter the percentage stated in the contract which limits aggregate progress payments (Paragraph (a) (4) of the uniform progress payment clause) which can be made and compute the dollar amount based on that percentage, i.e., the computed dollar amount of the entry in item 3a.

ITEM 11 - c - Self-explanatory.

ITEMS 12 AND 13 - Self-explanatory.

SECTION III - GENERAL INSTRUCTIONS - This section is to be completed only when specifically requested by Government personnel responsible for administration of the contract. Completion of this section will be requested when the rate or quality of contract performance is not satisfactory, or when there is reason to believe that: (a) the contract may involve a loss to the contractor; or (b) insufficient costs have been allocated to delivered items; or (c) outstanding progress payments may exceed (1) the fair value of the work accomplished on the undelivered portion of the contract or (2) the applicable percentage of cost properly allocated to unfinished work.

SECTION III - SPECIFIC INSTRUCTIONS

ITEM 14 - Of the costs reported in Item 7g, compute and enter only costs which are applicable to items delivered, invoiced and accepted to the applicable date. In order of preference, these costs are to be computed on the basis of one of the following: (a) the actual unit cost of items delivered, giving proper consideration to the deferment of the starting load costs; (b) projected unit costs (based on experienced costs, plus estimated costs to complete the contract), where the contractor maintains cost data which will clearly establish the reliability of such estimates; and (c) the total contract price of items delivered.

ITEM 15 - Self-explanatory.

ITEM 16 - Enter the percentage stated in the contract limiting unliquidated progress payments in relation to eligible costs (Paragraph (a) (3) (i) of the uniform progress payment clause). Compute and enter the dollar amount based on that percentage, i.e., the percentage of the entry in item 15.

ITEM 17 - Enter the total billing price, as adjusted, of items delivered, accepted and invoiced to the applicable date.

ITEMS 18 AND 19 - Self-explanatory.

ITEM 20 - This entry is to be completed from the contractor's records. It is the total of all amounts which have been or are to be applied from previous billings to reduce outstanding progress payments, including amounts, if any, of payments OTHER than those applied from previous billings. (NOTE: If the entry includes reductions effected by means other than through previous billings, attach a statement showing details thereof.)

ITEM 21 - Self-explanatory.

ITEM 22 - a - Self-explanatory.

ITEM 22 - b - Enter the percentage stated in the contract, limiting unliquidated progress payments to that percentage of the contract price of items which have not been delivered and accepted (Paragraph (a) (3) (ii) of the uniform progress payment clause).

ITEM 22 - c - Self-explanatory. (NOTE: If the entry in this item is less than the entry in Item 21, there has been an overpayment which requires adjustment.)

ITEM 23 - Self-explanatory.